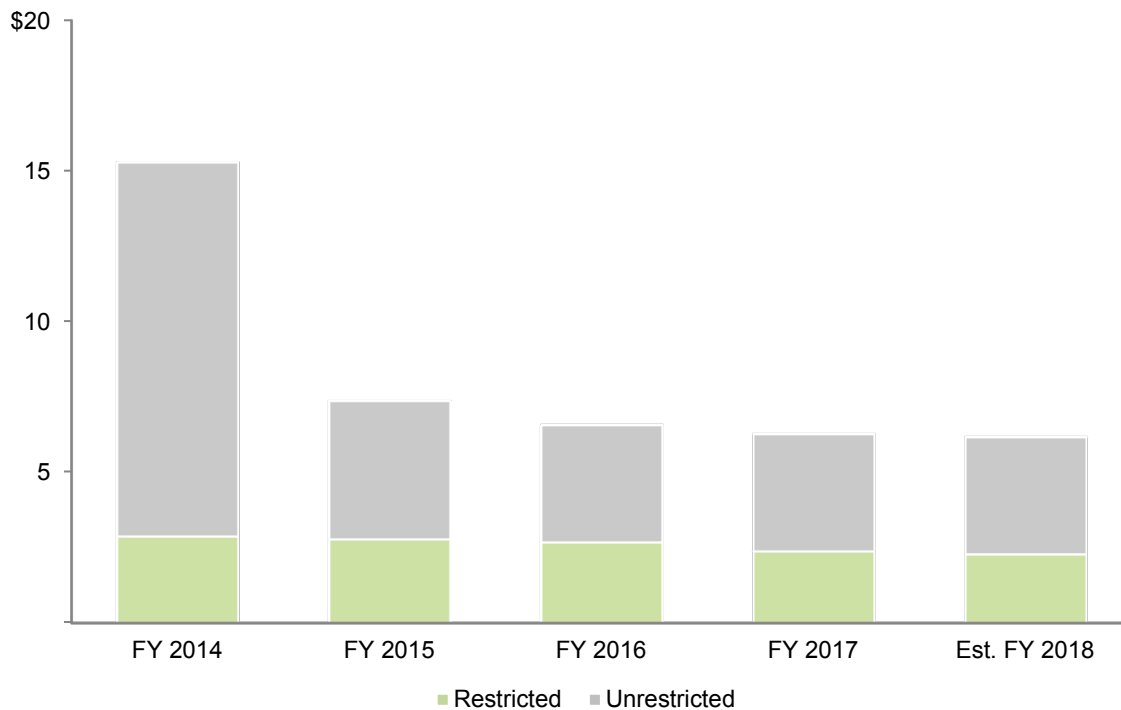


# Iowa Finance Authority General Fund Balance

(dollars in millions)



Fund	FY 2014	FY 2015	FY 2016	FY 2017	Est. FY 2018
Restricted	\$ 2.9	\$ 2.8	\$ 2.7	\$ 2.4	\$ 2.3
Unrestricted	12.4	4.6	3.9	3.9	3.9
Total Balance	<u>\$ 15.3</u>	<u>\$ 7.4</u>	<u>\$ 6.6</u>	<u>\$ 6.3</u>	<u>\$ 6.2</u>

## Notes:

- 1) The "Restricted" fund balance represents capital assets and portions of the total fund balance allocated to certain reserve funds.
- 2) The "Unrestricted" fund balance provides additional security for the Authority's general obligation bonds outstanding and coverage of administrative costs.